



**TOWN OF FRAMINGHAM**  
**OFFICE OF THE CHIEF FINANCIAL**  
**OFFICER**  
*Memorial Building, Room 127*  
*150 Concord Street*  
*Framingham, MA 01702*

**FY05 General Fund Revenue and  
Expenditure Summary As Amended at  
October 19, 2004 STM**

<b>REVENUES:</b>		<b>FY05 Final</b>
	<i>Property Tax Levy</i>	\$124,749,419
	<i>Estimated New Construction Growth:</i>	\$1,533,905
	<i>Net State Aid (For Reference Only)</i>	\$19,746,079
	<i>State Charges (For Reference Only)</i>	(\$4,040,020)
	<i>State Reimbursements</i>	\$23,786,099
	<i>Local Receipts</i>	\$14,970,204
	<i>Enterprise Indirect Cost Revenue</i>	\$1,704,364
	<i>Free Cash</i>	\$2,322,621
	<i>Overlay Surplus</i>	\$500,000
	<i>Parking Meters</i>	\$66,000
	<i>Stabilization Fund</i>	\$698,958
	<i>Sale of Town Owned Land</i>	\$0
	<i>Other</i>	\$6,820
<b>Subtotal:</b>		<b>\$168,804,485</b>

<b>EXPENSES:</b>		<b>FY05 Final</b>
<b>UNCLASSIFIED</b>		
	<i>Property/Liability Insurance</i>	\$626,612
	<i>Self Insurance</i>	\$60,000
	<i>Workers' Compensation</i>	\$521,000
	<i>Unemployment Insurance</i>	\$403,428
	<i>Sick Leave Buyback</i>	\$60,000
	<i>Group Insurance</i>	\$22,083,054
	<i>Stabilization Fund</i>	\$0
	<i>Reserve For Classification</i>	\$0
	<i>Salary Reserve</i>	\$161,241
	<i>Reserve Fund</i>	\$400,000
	<i>Medicaid Part I Contract</i>	\$40,000
	<i>Reserve For Energy Costs</i>	\$50,000
	<b>Total:</b>	<b>\$24,405,335</b>
<b>RETIREMENT</b>		
	<i>Contributory and Non-Contributory</i>	\$7,593,461
	<i>Medicare/ F.I.C.A.</i>	\$1,150,000
	<b>Total:</b>	<b>\$8,743,461</b>
<b>DEBT</b>		
	<i>Principal &amp; Interest - Bonds</i>	\$8,231,155
	<i>Interest On Temp Loans</i>	\$70,000
	<i>Interest On Abatements</i>	\$60,000
	<b>Total:</b>	<b>\$8,361,155</b>
<b>EDUCATION</b>		
	<i>Framingham School Department</i>	\$73,112,341
	<i>Keefe/ Voke Technical Assessment</i>	\$6,792,735
	<b>Total:</b>	<b>\$79,905,076</b>
<b>FIRE</b>		
	<i>Fire Department</i>	\$10,416,897
	<i>Framingham Emergency Management Agency</i>	\$15,328
	<b>Total:</b>	<b>\$10,432,225</b>
<b>POLICE</b>		
	<i>Police</i>	\$9,277,802
	<i>Animal Control</i>	\$163,367
	<b>Total:</b>	<b>\$9,441,169</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>		
	<i>Administration</i>	\$631,075
	<i>Highway</i>	\$3,331,225
	<i>Fleet Services</i>	\$919,440
	<i>Sanitation</i>	\$3,549,388
	<i>Engineering</i>	\$636,948
	<b>Total:</b>	<b>\$9,068,076</b>
<b>ELECTED BOARDS</b>		
	<i>Libraries</i>	\$2,191,892
	<i>Planning Board</i>	\$148,035
	<i>Town Clerk</i>	\$223,132
	<i>Elections</i>	\$170,795
	<b>Total:</b>	<b>\$2,733,854</b>

EXPENSES: (continued)		FY05 Final
GENERAL GOVERNMENT		
	<i>Selectmen/ Town Manager</i>	\$390,636
	<i>Legal</i>	\$533,450
	<i>Building Services</i>	\$1,070,089
	<i>Purchasing</i>	\$116,686
	<i>Town Committees</i>	\$6,890
	<b>Total:</b>	<b>\$2,117,751</b>
PARKS AND RECREATION		
	<i>Parks and Recreation</i>	\$1,656,819
	<i>Cemeteries</i>	\$27,630
	<i>Council on Aging</i>	\$246,866
	<b>Total:</b>	<b>\$1,931,315</b>
FINANCE		
	<i>FinCom</i>	\$2,050
	<i>Chief Financial Officer</i>	\$234,332
	<i>Accounting</i>	\$231,508
	<i>Assessing</i>	\$417,278
	<i>Treasurer</i>	\$628,441
	<b>Total:</b>	<b>\$1,513,609</b>
INSPECTIONAL SERVICES		
	<i>Building Inspection</i>	\$593,496
	<i>Health Department</i>	\$552,096
	<i>Weights and Measures</i>	\$95,921
	<b>Total:</b>	<b>\$1,241,513</b>
PLANNING AND ECONOMIC DEVELOPMENT		
	<i>Planning and Economic Development</i>	\$532,607
	<i>Human Relations</i>	\$0
	<i>Conservation Commission</i>	\$99,960
	<i>Zoning Board of Appeals</i>	\$49,480
	<b>Total:</b>	<b>\$682,046</b>
INFORMATION SERVICES		
	<i>Technology Services</i>	\$918,126
	<b>Total:</b>	<b>\$918,126</b>
HUMAN RESOURCES		
	<i>Human Resources</i>	\$385,875
	<i>Veterans Services</i>	\$169,145
	<b>Total:</b>	<b>\$555,020</b>

<b>TOWN MEETING APPROPRIATION:</b>	<b>\$162,049,732</b>
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EXPENDITURES NOT REQUIRING APPROPRIATIONS		
	<i>Tax Title</i>	\$50,000
	<i>Overlay Deficit</i>	\$0
	<i>Cherry Sheet Offsets</i>	\$0
	<i>Teachers' Pay Deferral</i>	\$198,958
	<i>Snow &amp; Ice Removal Deficit</i>	\$0
	<i>Cherry Sheet Charges</i>	\$4,040,020
	<i>Overlay</i>	\$1,700,000
	<i>Debt Exclusion</i>	\$0
	<i>Others</i>	\$0
	<b>Total:</b>	<b>\$5,988,978</b>

<b>TOTAL OPERATING BUDGET:</b>	<b>\$168,038,710</b>
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	<i>Monetary Articles:</i>	\$600,000
	<i>Transfer to Arena</i>	\$165,766
<i>Capital Budget (Non-Enterprise/ Non-Borrowing)</i>		
	<i>Total Operating and Capital Budget</i>	\$168,804,476
	<i>Revenues (From Above)</i>	\$168,804,485
	<i>Surplus/ (Shortfall)</i>	\$9